

## Municipal Expenditure Warrant 4

## Town of Lamoine

August 3, 2011

Warrant Total **\$296,055.54**

## To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Postmaster 04605	84	Adm-Postage	Address Changes	99999	P	2.50	5-01-01-203
Classroom Plus	85	Cap Improvement	Bulletin Brd cork	99999	P	70.36	5-19-11.1
Dept.of IF &W-Moses	86	IF&W Moses	Payable	6445	P	2,385.00	2-01-07
Treasurer State of Maine	87	State Dogs	Payable	6447	P	19.00	2-01-05
Secretary of State	88	Motor Vehicles	Payable	6448	P	2,326.00	2-01-08
City of Ellsworth	89	Shellfish Licenses	Payable	6446	P	175.00	2-25-01
White Sign Company	90	Parks	B'Field - Restroom			43.50	5-14-04-02
White Sign Company	90	Roads-signs	Street, 45 MPH			167.92	5-09-09-10.40
Verizon Wireless	91	Adm-Phone	266-0353	88888	S	30.10	5-01-01-206
Verizon Wireless	91	Fire	266-4405	88888	S	13.34	5-01-05-101
Verizon Wireless	91	Solid Waste	266-0404	88888	S	20.38	5-01-07-07.1
Verizon Wireless	91	Animal Ctrl	812-0168	88888	S	40.73	5-12-05-0303
Registry of Deeds	92	Adm-Lien Disch	Haass			13.00	5-01-01-207
Registry of Deeds	93	Adm-Liens	Haass			13.00	5-01-01-207
The Ellsworth Weekly	94	Adm-Newsletter	July 2011	99999		225.00	5-01-01-221
Brown's Communications	95	Fire-Radio	136HEN			28.00	5-01-05-107
St. of ME, Human Services	96	CEO-Revenue	State Share-Plumbing			257.50	4-02-10
RJD Appraisal, Inc	97	Acct Payable	FY '11 Assessing			363.75	2-01-02
Ellsworth Builders Supply	98	Adm-Ofc Supply	Bulletin Board			21.58	5-01-01-204
Napa of Ellsworth	99	Fire-Trk Maint	E 403 (wax)			63.88	5-01-05-104
Colwell Diesel Service	100	Fire-Truck Maint	Inspections			184.00	5-01-05-104
Richard McMullen	101	Parks-B'Field	Barrier Rocks			220.00	5-14-04-02
Penobscot Energy Rec. Co.	102	Solid Waste	PERC	88888	S	1,075.65	5-01-07-01
Ellsworth American	103	Adm-Adv	Rd Cmsr Ad	99999		71.88	5-01-01-205
Gold Star Cleaners	104	Fire-T.O. Gear	Clean - Blood/Blankets			36.15	5-01-05-154

Running Total

\$7,867.22

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Pavement Mgt. Svc, LLC	105	Encumbered	Asa's Lane Pave			1,463.90	2-01-03
Ring's Paving	106	Encumbered	Parking Lot paving			7,790.00	2-01-03
Treasurer of Hancock Cty	107	County Taxes	2011 Tax			105,384.84	5-01-02-90
RSU #24	108	Education	August Payment			173,549.58	5-03-01

**Warrant Total** **\$296,055.54**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures